

a/o  
23 OCT 1958

## September Reconciliation

FY 1957

#-1004-10-001

A/R

00 -	4,197,046.74
01 -	14,669.45
07 -	63.-
02 -	<u>204,297.29</u>
	4,416,076.48

Less: Unposted by TBM:

DPS-4501 (400,-)	}
10. #37 5,000,-	
<u>4,411,476.48</u>	

TBM

Sept Total \* 4,412,894.48

Less: Adjustment 1,418.-

This shown in TBM as chg  
to Project - shall be chgd  
to P/P/AMO. Per telecon w/ Laverne  
Pitchford in alc; will be  
made to credit Project

4,411,476.48

	<u>ALLOT</u>	<u>OBLIG</u>
00	4,761,067	4,761,067.-
01	15,000	15,000.-
07	100	100.-
02	<u>232,310</u>	<u>232,310.-</u>
	<u>5,008,477</u>	<u>5,008,477.-</u>

	<u>ALLOT</u>	<u>OBLIG</u>
		Sept totals
		5,021,167.
		<u>5,008,477.-</u>
		12,690.*
		<u>5,008,477.</u>

\* This allot decrease was reported to Budget on DPS-0801  
(tryd to #1004-50-007). Budget has not acknowledged  
the adjustment - Project A/R's, however, reflect it.

JH

25 YEAR RE-REVIEW

September Reconciliation

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F4-1957

7-1004-10-004

	<u>ACR's</u>		<u>TBN</u>
	<u>ALLOT</u>	<u>OBLIG</u>	<u>ALLOT</u>
West			
FL-3011	676,480	555,378.98	
Cad		3,008.20	
	<u>676,480</u>	<u>558,387.18</u>	
		*	
			<u>Sept totals</u>
			<u>676,480</u>
			<u>558,387.18</u>

\* represents bal of contract reduction  
 (Amend #9) for use in covering  
 F4-57 overruns.

7-1004-30-010

00 -	834,713.36	<u>Sept totals</u>
02	<u>274,132.06</u>	
	<u>1,108,845.42</u>	<u>1,108,845.42</u>

	<u>ALLOT</u>	<u>OBLIG</u>	<u>ALLOT</u>	<u>OBLIG</u>
00	910,000	910,000		
02	<u>335,000</u>	<u>335,000</u>		
	<u>1,245,000</u>	<u>1,245,000.-</u>	<u>1,245,000</u>	<u>1,245,000.-</u>

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## September Reconciliation

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YCR's

7-1004-50-005

TBMH

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
SC-21-54	-0-	62,105.40	--			
SC-50-42	25,000	25,000.-	25,000.-			
	25,000	87,105.40	25,000.-	25,000	87,105.40	25,000.-

Sept Totals

7-1004-50-006

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
P0-600	1,100,000	1,100,000	1,075,928.67			
E.N-95	107,043	107,043	105,074.44			
	1,207,043	1,207,043	1,181,003.11	1,201,000	1,207,043.-	1,181,003.11

(2)

1,207,043

- D An adjustment in process to try portion of unused allot under symbol 7-1004-10-004 to 7-1004-50-005 to cover obligation under SC-21-54.

JR

- (2) this allot adjustment reported to Budget on SAR-21235 (set equivalent transfer fr 7-1004-50-011 to 7-1004-50-006). Same old jazz about Budget not Budgeting. (See August Reconciliation).

JR

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## September Reconciliation

FY-1957

7-1004-50-007

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
Rw-A-101	525,771	525,711.-	513,081.-				
Rw-A-102	50,000	50,000.-	42,442.99				
	<u>575,771</u>	<u>575,711.-</u>	<u>555,523.99</u>		<u>557,814</u>	<u>575,771.-</u>	<u>555,523.99</u>
					12,690	(1)	
					5,267	(2)	
							<u>575,771</u>

- ① Relax Max - take a glimpse of reconciliation on 7-1004-10-001. DPS-0801 (+\$12,690.- tfd fr 7-1004-10-001 to 7-1004-50-007).
- ② \$5,267 adjustment to cover overrun on Rw.A-101 (SAF-21235). tfd fr 7-1004-50-011. It's in the books (ours), but not theirs (Budgets!).

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## September Reconciliation

Fy-1957

P-1004-50-008

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
B1-132	56,000	56,000.-	49,929.16			
ST-505	9,000	9,000.-	4,241.94			
ST-506	48,000	48,000.-	27,929.42			
RA-42-56	33,000	16,301.91	16,301.91			
FS-99	84,222	58,551.87	64,556.51			
OS-100	403,120	400,882.02	398,844.12			
SC-56	900,000	973,894.60	973,894.60			
A-103	100,000	110,000.-	108,249.43			
TL-3011	227,409	227,409.-	77,293.-			
	1,860,751	1,900,039.40	1,721,240.09	<u>1,860,751</u>	<u>1,916,737.49</u>	<u>1,705,536.08</u>
Less Unposted by TBM			<u>15,704.01</u>			
			<u>1,705,536.08</u>			
		<u>16,698.09</u>	*			
		<u>1,916,737.49</u>				

\* Contract saving GP1 RA-42-56. This amount will be used to cover overruns on other Fy-57 contracts.

UNPOSTED

102 - 1 5 5 6 8 4 7
93 - 1 8 9 0 0 0 -
70 - 2 0 2 5 5 4

1 5 7 0 4 0 1 \*

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## September Reconciliation

F4-1957

7-1004-50-011

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00	609,690	608,628.74	594,832.33				
01	255,000	256,618.15	255,939.58				
17.1	213,000	212,432.73	212,359.36				
07	1,200	1,210.38	1,210.38				
15.0	700	700.-	681.73				
02	<u>20,000</u>	<u>20,000.-</u>	<u>11,432.21</u>				
	<u>1,099,590</u>	<u>1,099,590.-</u>	<u>1,078,455.59</u>		<u>1,110,900</u>	<u>1,099,590.-</u>	<u>1,078,455.59</u>
					<u>(11,310)</u> ①		
						<u>1,099,590</u>	

- ① this allot adjustment, reported on SAPC-21235, involved transfer of 11,310.- to surplus

7-1004-50-006

6,043.-

7-1004-50-007

5,267.-11,310.-

Of course, Budget has not reacted on the adjustment. They we know, But are we worried — Hell no!

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## September Reconciliation

FY 1957

7-1004-50-012

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00	335,000	329,357.07	325,634.18				
01	252,000	263,484.87	263,484.87				
17.1	233,000	229,041.96	229,041.96				
07	1,300	1,252.87	1,252.87				
15.0	1,250	1,164.99	1,164.99				
02	17,000	15,248.24	13,538.08				
	<u>839,550</u>	<u>839,550.-</u>	<u>834,116.95</u>		<u>839,550</u>	<u>839,550.-</u>	<u>834,116.95</u>

Sept Totals

00	271,000	262,355.77	254,631.81
01	170,000	178,664.67	178,664.67
17.1	163,000	162,958.62*	164,106.11
07	1,000	1,020.94	1,020.94
15.0	1,830	1,830.-	1,782.51
02	10,000	10,000.-	2,944.68
	<u>616,830</u>	<u>616,830.-</u>	<u>603,150.72</u>

Sept Totals

\* Oblig adjustment required